

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
GOLDBERG, LARRY M § Case No. 09-35681
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	12 Oaks at Morningside Condo Asn c/o Lieberman Management Services 355 W. Dundee Road Buffalo Grove, IL 60089					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	First Data Global Leasing PO Box 407092 Coral Springs, FL 33340					
	Harris Bank PO Box 88840 Carol Stream, IL 60188					
	Harris Bank PO Box 88840 Carol Stream, IL 60188					
	Harris Bank PO Box 88840 Carol Stream, IL 60188					
	Harris Bank PO Box 88840 Carol Stream, IL 60188					
	Litton Loan Servicing 4828 Loop Central Drive Houston, TX 77081					
	Specialized Loan Servicing 8742 Lucent Blvd., Suite 300 Highlands Ranch, CO 80129					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
COHEN & KROL					
JOSEPH E. COHEN					
COOKE & LEWIS LTD					
COOKE & LEWIS LTD					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advanta PO Box 88088 Philadelphia, PA 19101					
	American Express PO Box 981535 El Paso, TX 79998					
	Capital One PO Box 6492 Carol Stream, IL 60197					
	Chase Card Member Service PO Box 15153 Wilmington, DE 19886					
	Chase Card Member Service PO Box 15153 Wilmington, DE 19886					
	Citibank/Exxon PO Box 6494 Sioux Falls, SD 57117					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HSBC Card Services PO Box 37281 Baltimore, MD 21297					
	Jeffrey Schieve c/o Calvin C. Campbell 331 W. State Street Sycamore, IL 60178					
	Sallie Mae 1002 Arthur Avenue Panama City, FL 32401					
	United Mileage Plus PO Box 15153 Wilmington, DE 19886					
000001	ADVANTA BANK CORP.					
000003	AMERICAN EXPRESS BANK, FSB					
000011	BMO HARRIS BANK N.A., F/K/A HARRIS					
000005	CAPITAL ONE BANK (USA), N.A.					
000002	CHASE BANK USA, N.A.					
000007	FIA CARD SERVICES, NA/BANK OF AMERI					
000008	FIA CARD SERVICES, NA/BANK OF AMERI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	FIA CARD SERVICES, NA/BANK OF AMERI					
000006	PRA RECEIVABLES MANAGEMENT, LLC					
000004	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000010	DISCOVER BANK					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 09-35681 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: GOLDBERG, LARRY M

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 09/25/09 (f)

341(a) Meeting Date: 10/23/09

Claims Bar Date: 02/03/10

For Period Ending: 08/13/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 6015 Catalina Drive, #814, North Myrtle Beach, Sou	130,000.00	0.00		0.00	0.00
2. 1800 Huntington Drive, #602, Hoffman Estates, Illi	140,000.00	0.00		0.00	0.00
3. 431 River Road, Unit 2408, Wisconsin Dells, Wiscon	275,000.00	0.00		0.00	0.00
4. 1630 Forestview Drive, Sycamore, Illinois, 60178	290,000.00	0.00		0.00	0.00
5. Cash on Debtor's person	40.00	0.00		0.00	0.00
6. Checking account - Harris Bank	300.00	0.00		0.00	0.00
7. Savings account - A.G. Edwards	7,700.00	0.00		0.00	0.00
8. 2 computers, printers and monitors, 1 DVD, 1 stere	1,500.00	0.00		0.00	0.00
9. Miscellaneous pictures	500.00	0.00		0.00	0.00
10. Miscellaneous wearing apparel	100.00	0.00		0.00	0.00
11. 1 watch, 1 ring	250.00	0.00		0.00	0.00
12. 1 BB gun, 3 sets of golf clubs	700.00	0.00		0.00	0.00
13. IRA - A.G. Edwards	28,000.00	0.00		0.00	0.00
14. 100% shareholder - FirstLoan Mortgage	0.00	0.00		0.00	0.00
15. 100% shareholder - East Main Title	0.00	0.00		0.00	0.00
16. 50% shareholder - Bleach Bright Chicago	0.00	0.00		0.00	0.00
17. 2007 Acura MDX (60,000 miles)	20,000.00	0.00		0.00	0.00
18. 1 desk, 1 file cabinet	150.00	0.00		0.00	0.00
19. Patio furniture, 1 lawn tractor, barbeque grill, m	500.00	0.00		0.00	0.00
20. FRAUDULENT CONVEYANCE (u)	0.00	150,000.00		100,000.00	FA
21. Checking account Wachovia	2,500.00	0.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		50.19	Unknown

TOTALS (Excluding Unknown Values)

\$897,240.00

\$150,000.00

\$100,050.19

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

FORM 1
Document Page 11 of 17
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2

Exhibit 8

Case No: 09-35681 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: GOLDBERG, LARRY M

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 09/25/09 (f)
341(a) Meeting Date: 10/23/09
Claims Bar Date: 02/03/10

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS REQUESTED INFORMATION REGARDING TRANSFER OF HOUSE TO SPOUSE. TRUSTEE HAS FILED MOTION TO COMPROMISE CLAIM AGAINST DEBTORS SPOUSE ALLEGING A FRAUDULENT CONVEYANCE. THE COMPROMISE WAS APPROVED BY COURT ORDER AND THE ESTATE RECEIVED \$100,000.00.

TRUSTEE IS REVIEWING CLAIMS AND WILL COMMENCE PREPARATION OF FINAL REPORT.

Initial Projected Date of Final Report (TFR): 05/31/12

Current Projected Date of Final Report (TFR): 05/31/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-35681 -ABG
Case Name: GOLDBERG, LARRY M

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1954 Checking Account

Taxpayer ID No: *****4554
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	98,556.93		98,556.93
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		60.75	98,496.18
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		62.76	98,433.42
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		60.68	98,372.74
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		62.67	98,310.07
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		146.14	98,163.93
03/05/13	300001	INTERNATIONAL SURETIES, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond premium	2300-000		103.33	98,060.60
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		131.82	97,928.78
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		145.65	97,783.13
06/10/13	300002	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		8,252.51	89,530.62
06/10/13	300003	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Expenses	2200-000		71.04	89,459.58
06/10/13	300004	COHEN & KROL	Attorney fees per court order	3110-000		6,154.84	83,304.74
06/10/13	300005	COOKE & LEWIS LTD	Accountant for Trustee fees			2,395.00	80,909.74
			Accountant for Trustee fees				
			Fees 2,125.00	3410-000			
			Expenses 270.00	3420-000			
06/10/13	300006	JOSEPH E. COHEN	Attorney for Trustee fees	3110-000		3,077.41	77,832.33
06/10/13	300007	Advanta Bank Corp. POB 3001	Claim 000001, Payment 18.78968% (1-1) CREDIT CARD DEBT	7100-000		7,005.33	70,827.00

Page Subtotals 98,556.93 27,729.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-35681 -ABG
Case Name: GOLDBERG, LARRY M

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1954 Checking Account

Taxpayer ID No: *****4554
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/13	300008	Malvern, PA 19355-0701 Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000002, Payment 18.78967%	7100-000		8,159.31	62,667.69
06/10/13	300009	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Claim 000003, Payment 18.78969% (3-1) CREDIT CARD DEBT	7100-000		10,322.46	52,345.23
06/10/13	300010	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Claim 000004, Payment 18.78961%	7100-000		438.76	51,906.47
06/10/13	300011	CAPITAL ONE BANK (USA), N.A. BY AMERICAN INFOSOURCE LP AS AGENT ASSIG Capital One Bank USA, N.A. PO Box 71083 Charlotte, NC 28272-1083	Claim 000005, Payment 18.78965%	7100-000		2,076.89	49,829.58
06/10/13	300012	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. c/o Gm POB 41067 NORFOLK VA 23541	Claim 000006, Payment 18.78966%	7100-000		1,487.50	48,342.08
06/10/13	300013	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000007, Payment 18.78968%	7100-000		1,282.24	47,059.84
06/10/13	300014	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809	Claim 000008, Payment 18.78968%	7100-000		1,016.73	46,043.11
Page Subtotals					0.00	24,783.89	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-35681 -ABG
Case Name: GOLDBERG, LARRY M

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1954 Checking Account

Taxpayer ID No: *****4554
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/13	300015	Oklahoma City, OK 73124-8809 FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809	Claim 000009, Payment 18.78970%	7100-000		531.51	45,511.60
06/10/13	300016	Oklahoma City, OK 73124-8809 BMO Harris Bank N.A., f/k/a Harris N.A. Donna Rizzuto 200 South Michigan Avenue, Suite 1100 Chicago, IL 60604	Claim 000011, Payment 18.78968% (11-1) Modified on 2/19/13 to correct creditors address(dw)	7100-000		45,511.60	0.00

COLUMN TOTALS	98,556.93	98,556.93	0.00
Less: Bank Transfers/CD's	98,556.93	0.00	
Subtotal	0.00	98,556.93	
Less: Payments to Debtors		0.00	
Net	0.00	98,556.93	

Page Subtotals 0.00 46,043.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-35681 -ABG
Case Name: GOLDBERG, LARRY M

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1325 Money Market Account (Interest Earn

Taxpayer ID No: *****4554
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/19/10	20	Denise Goldberg	Settlement of potential transfer Settlement of Lawsuit	1241-000	100,000.00		100,000.00
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	0.95		100,000.95
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.11		100,005.06
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.24		100,009.30
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.25		100,013.55
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.11		100,017.66
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.24		100,021.90
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.11		100,026.01
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.25		100,030.26
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.25		100,034.51
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.77		100,035.28
03/29/11	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		48.95	99,986.33
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.85		99,987.18
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.81		99,987.99
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.86		99,988.85
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.82		99,989.67
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		99,990.51
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.85		99,991.36
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.82		99,992.18
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.85		99,993.03
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		127.39	99,865.64
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.82		99,866.46
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		123.12	99,743.34
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		99,744.18
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		122.97	99,621.21
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.85		99,622.06
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		130.65	99,491.41

Page Subtotals 100,044.49 553.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-35681 -ABG
Case Name: GOLDBERG, LARRY M

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1325 Money Market Account (Interest Earn

Taxpayer ID No: *****4554
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.79		99,492.20
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		118.25	99,373.95
03/11/12	000302	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		83.56	99,290.39
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.83		99,291.22
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		122.12	99,169.10
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.82		99,169.92
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		125.99	99,043.93
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		99,044.77
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		125.83	98,918.94
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.80		98,919.74
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		117.57	98,802.17
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		98,803.01
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		129.58	98,673.43
08/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.78		98,674.21
08/30/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		117.28	98,556.93
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		98,556.93	0.00

Page Subtotals 5.70 99,497.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-35681 -ABG
Case Name: GOLDBERG, LARRY M

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1325 Money Market Account (Interest Earn

Taxpayer ID No: *****4554
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		100,050.19	100,050.19	0.00
			Less: Bank Transfers/CD's		0.00	98,556.93	
			Subtotal		100,050.19	1,493.26	
			Less: Payments to Debtors			0.00	
			Net		100,050.19	1,493.26	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****1954		0.00	98,556.93	0.00
			Money Market Account (Interest Earn - *****1325		100,050.19	1,493.26	0.00
					100,050.19	100,050.19	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00